

Comparison of Monthly Payments

County : BENT

District : Las Animas RE-1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	2,320.3	2,320.3
Total At-Risk Pupils	1,445.0	1,445.0
Total Program Funding	\$ 18,611,559.96	\$ 18,611,643.85
Assessed Valuation	\$ 1,334,255	\$ 1,334,255
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,334,255.16	\$ 1,334,255.16
Specific Ownership Tax	\$ 109,791.27	\$ 109,791.27
Annual State Share	\$ 17,160,254.74	\$ 17,160,337.54
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Year-to-date State Share to be Paid	\$ 17,160,254.74	\$ 15,759,555.84
Year-to-date State Share Already Paid	\$ 17,160,254.74	0
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Gross State Share Payment	\$ 1,400,698.90	\$ 1,400,781.69
Per Pupil Operating Revenues (PPOR)	\$ 8,021.19	\$ 8,021.22
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 1,400,698.90	\$ 1,400,781.69

**NOTES:**

- December Student count, assessed valuation, annual audits.
- January/February Specific ownership tax revenues, mill levies and final assessed valuations
- June Duplicate count audits, annual audits and rescissions (if applicable)